



CITY OF KIRKLAND

Department of Finance & Administration

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MEMORANDUM

To: Kurt Triplett, City Manager

From: Tracey Dunlap, Director of Finance and Administration
Sri Krishnan, Financial Planning Manager
Neil Kruse, Senior Financial Analyst

Date: November 25, 2013

Subject: **2013-2014 MID-BIENNIAL BUDGET ADJUSTMENT AND 2013-2018 CIP UPDATE**

RECOMMENDATION:

Council approves the attached ordinance adjusting the budget for the 2013-2014 biennium and approves updates to the 2013-2018 CIP.

BACKGROUND DISCUSSION:

At the November 6 Council Study Session, the City Council was presented with a financial update and a series of budget adjustments to the 2013-2014 Budget. In addition, a public hearing on the mid-biennium budget adjustments was held on November 19. The feedback received at those meetings is incorporated in the budget adjustments presented for adoption. The City's budget is adopted at the fund level which sets the total expenditure authority for the biennium for each fund. A list of the mid-biennial budget adjustments is included as Attachment A. It is organized by adjustment type within each fund and identifies the funding source for each item. A summary of the 2013-2014 adjusted budget by fund type is included in the table below.

Fund Type	Current 13-14 Budget	Adjustments	Revised 13-14 Budget
General Government:			
General Fund	175,415,166	3,019,353	178,434,519
Other Operating Funds	30,302,799	96,700	30,399,499
Internal Service Funds	69,344,747	98,369	69,443,116
Non-Operating Funds	131,147,483	14,632,472	145,779,955
Utilities:			
Water/Sewer	79,652,537	580,000	80,232,537
Surface Water	41,139,864	2,996,636	44,136,500
Solid Waste	32,309,121	245,000	32,554,121
Total Budget	559,311,717	21,668,530	580,980,247

Total adjustments result in a net budget increase of \$21,668,530 and reflect the following broad categories:

- *Council Directed/Other Requests and Previously Approved Adjustments* – This category includes any additional changes identified by Council and formalizing previously approved actions (fiscal notes, etc). Some of these requests have been approved by the Council since the budget was adopted, but the formal appropriation adjustment is occurring as part of the mid-biennial budget update. The following is a list of selected adjustments:
 - Police Department expenditure savings to fund the completion of the Firing Range at the Public Safety Building primarily from jail contract costs and staffing costs (\$1,160,797).
 - Neighborhood Plans Update – Based on Council direction, the City Manager has identified \$100,000 from 2013 sales tax revenue in excess of the budgeted amount as one-time funding for neighborhood plans to be updated in conjunction with current efforts on the City's Comprehensive Plan update.
 - Neighborhood Traffic Program – In response to the Council's request, the City Manager is recommending a temporary 0.5 FTE Traffic Engineer position in Public Works in 2014 to address resident issues and free up key Public Works staff to complete the ITS and Transportation Master Plan projects. The position cost for 2014 is \$60,297.
 - Council Benefits – The mid-biennial budget adjustments include the cost of four councilmembers opting for employee only health coverage through the City based on the recent action of the Salary Commission at a cost of \$19,000 in 2014.
 - Other adjustments made in 2013 in this category total \$159,321 and include the following:
 - School Zone Flashing Beacons – Purchase of school zone flashing beacons at a cost of \$19,416; funded by a grant from the Washington Traffic Safety Commission.
 - Parking Pay Stations – Recognizing a previously approved expenditure of \$24,000 for the purchase of parking pay stations.
 - Cornwall House Demolition – Using available fund balance in the Cemetery Operating Fund at a total cost of \$22,727.
 - Dayporter Services – The addition of dayporter services at the North Kirkland Community Center at a cost of \$7,000.
 - Using development services revenue received in 2013 to address unanticipated workload increase:
 - Permit Review Overtime – At a net cost of \$23,766 (\$41,266 total cost offset by salary savings of \$17,500).
 - Temporary Development Engineer: \$18,412
 - GIS Public Portal – Enabling users to access the City's GIS tools at a cost of \$44,000 (\$19,000 from development services revenues and \$25,000 from available balances in various IT capital projects).

- *Housekeeping Items* – Necessary adjustments to budget accounts, fund balances, etc., including:
 - Refunding of voter debt has an appropriation impact of \$4,594,853 to recognize bond proceeds to refinance the 1995 Public Safety and 2003 Parks bonds.
 - Grant Funding – The City has been awarded several grants that require budget adjustments totaling \$450,865. The following is a list of the items funded through grants:
 - Totem Lake Transfer of Development Rights (TDR) Grant (Planning Department) – \$50,000
 - Coordinated Prevention Grant Agreement (Public Works) – \$30,000
 - Various grants to the Police Department – \$52,514
 - Department of Ecology grants (Public Works):
 - 2013-2015 Municipal Stormwater Capacity Grant – NPDES implementation – \$50,000
 - National Estuary Program – Totem Lake Juanita Creek Basin Stormwater Retrofit Conceptual Design – \$247,100
 - Evergreen Grant in support of certain Senior Council events and the Senior Steppers program (Parks) – \$8,000
 - Grant from Washington Finance Officers Association to fund a Finance Department Intern – \$4,859
 - Grant from 4Culture for JFK Historic Property Inventory (Planning) – \$4,300
 - Homeland Security Grant for overtime (Fire & Building) – \$4,092
 - A correction for funding of Public Works staffing increases the General Fund appropriation by \$177,000, and reflects the funding approved by Council in April.
 - Other housekeeping adjustments requiring an appropriation change to the General Fund identified in the mid-biennial review process total \$24,578.
- *2014 Service Packages* – As discussed during the budget study session, the City Manager requested departments to restrict service packages for 2014 to the following categories: 1) funded with new revenue or offsetting expenditure reductions; 2) directly related to the 2013-2014 City Work Plan; or 3) necessary to fulfill a priority identified by the City Council or the City Manager. The service packages recommended by the City Manager are fully funded through expenditure offsets, available one-time cash or reserves, REET revenues, or external funding. A summary of the recommendations and funding sources and the service package request details are included as Attachment B.

2013-2018 CIP Update

The changes based on the 2013-2018 CIP update presented to the City Council on [September 3](#) and [November 19](#) are formalized as part of this process through adoption of the changes impacting 2013-2014. The revised summary tables incorporating the changes for the 6-year period 2013-2018 are included as Attachment C. The changes to the adopted 2013-2018 CIP are summarized by category below:

- *TRANSPORTATION* – Changes to this category of capital projects results in a net increase in funded projects of \$13,324,700 and a net decrease in unfunded projects of \$4,778,000. The table below lists the changes:

	6-Year Funded CIP	Unfunded CIP	Total CIP
Adopted 2013-2018 Transportation CIP	53,847,100	263,944,900	317,792,000
ST 0006 002 Street Preservation Program One-time (NE 85th Street)	347,000		347,000
ST 0006 003 Reallocate Street Levy Pedestrian Safety Projects from Preservation	(1,586,000)		(1,586,000)
ST 0055 98th Avenue Bridge	1,415,000	(10,196,000)	(8,781,000)
ST 0057 001 NE 120th Street Extension	47,100		47,100
ST 0075 NE 85th Street Utility Conversion	774,700		774,700
ST 0083 100th Avenue Corridor Study	20,000		20,000
ST 0084 Finn Hill Emergency Vehicle Access Improvement Study		150,000	150,000
ST 0086 Finn Hill Emergency Vehicle Access Connection		900,000	900,000
NM 0006 100 Street Levy-Safe School Walk Routes	600,000		600,000
NM 0006 200 Street Levy-Pedestrian Safety	1,190,000		1,190,000
NM 0024 001 Cross Kirkland Corridor Opportunity Fund		500,000	500,000
NM 0051 Rose Hill Business District Sidewalks	4,142,000		4,142,000
NM 0053 NE 112th Street Sidewalk	291,700	(424,000)	(132,300)
NM 0057 Annual Sidewalk Maintenance Program	9,000		9,000
NM 0081 CKC to Redmond Central Connector		3,656,000	3,656,000
NM 0082 6th Street S. Sidewalk	412,000		412,000
NM 0085 South Kirkland TOD/CKC Multi-Modal Connection Ph. 2		1,200,000	1,200,000
NM 0084 South Kirkland TOD/CKC Multi-Modal Connection Phase 1	1,300,000		1,300,000
TR 0004 002 Peter Kirk (Transit Center) Restroom Renovation	127,400		127,400
TR 0065 6th Street/Kirkland Way Traffic Signal	992,000		992,000
TR 0078 NE 85th Street/132nd Avenue Intersection Improvements	967,400		967,400
TR 0080 NE 85th Street/124th Avenue Intersection Improvements	1,254,700		1,254,700
TR 0111 0003 Kirkland ITS Implementation Phase IIC	40,000		40,000
TR 0113 Citywide Safety & Traffic Flow Improvements	41,700		41,700
TR 0115 6th Street S./9th Avenue S. Traffic Signal	939,000	(564,000)	375,000
Subtotal Changes to Adopted 2013-2018 Transportation CIP	13,324,700	(4,778,000)	8,546,700
Revised 2013-2018 Transportation CIP	67,171,800	259,166,900	326,338,700

- *SURFACE WATER UTILITY*– Changes to this category of capital projects results in a net increase in funded projects of \$1,210,900 and a net decrease in unfunded projects of \$10,235,900. The table below lists the changes:

	6-Year Funded CIP	Unfunded CIP	Total CIP
Adopted 2013-2018 Surface Water CIP	13,502,400	16,080,100	29,582,500
SD 0075 Totem Lake Culvert Replacement	(853,000)		(853,000)
SD 0082 Kirkland Decant Facility	1,268,000	(10,500,000)	(9,232,000)
SD 0083 7th Avenue S. Storm Main Replacement	240,000		240,000
SD 0084 Market Street Storm Main Rehabilitation		700,000	700,000
SD 0085 Cross Kirkland Corridor (CKC) Stormwater Quality Retrofit	120,000		120,000
SD 8888/9999 Annual Stormwater Programs	435,900	(435,900)	-
Subtotal Changes to Adopted 2013-2018 Surface Water CIP	1,210,900	(10,235,900)	(9,025,000)
Revised 2013-2018 Surface Water CIP	14,713,300	5,844,200	20,557,500

- *WATER/SEWER UTILITY*– Ten projects were modified to reflect revised costs and arising needs, as well as better coordination of schedules on contemporaneous water and sewer projects, resulting in a net increase in funded and unfunded projects of \$1,658,600 and \$164,000 respectively. The table below lists the changes:

	6-Year Funded CIP	Unfunded CIP	Total CIP
Adopted 2013-2018 Water/Sewer CIP	26,968,000	71,327,000	98,295,000
WA 0139 6th Street S. Watermain Replacement	(671,000)	785,000	114,000
WA 0140 NE 85th Street Watermain Replacement	953,200		953,200
WA 0145 Kirkland Avenue/6th Street S. Watermain Replacement	30,000		30,000
WA 0150 6th Street Watermain Replacement	520,500		520,500
WA 0151 7th Avenue S. Watermain Replacement	378,000		378,000
WA 8888/9999 Water Annual Programs	167,600	(167,600)	-
SS 0064 7th Avenue S. Sewermain Replacement	(715,500)		(715,500)
SS 0073 Rose Point Sewer Lift Station Replacement	272,400		272,400
SS 0082 3rd Street & Central Way Sanitary Sewer Crossing		270,000	270,000
SS 8888/9999 Sewer Annual Programs	723,400	(723,400)	-
Subtotal Changes to Adopted 2013-2018 Water/Sewer CIP	1,658,600	164,000	1,822,600
Revised 2013-2018 Water/Sewer CIP	28,626,600	71,491,000	100,117,600

- **PARKS** – Changes to this category of capital projects results in a net increase in funded and unfunded projects of \$409,000 and \$3,000,000 respectively. The table below lists the changes:

	6-Year Funded CIP	Unfunded CIP	Total CIP
Adopted 2013-2018 Parks CIP	12,095,000	95,964,300	108,059,300
PK 0087 100 Waverly Beach Renovations	239,000		239,000
PK 0113 100 Spinney Homestead Park Renovation	50,000		50,000
PK 0139 Totem Lake Master Plan	120,000		120,000
PK 0139 101 Totem Lake Park Acquisition		3,000,000	3,000,000
Subtotal Changes to Adopted 2013-2018 Parks CIP	409,000	3,000,000	3,409,000
Revised 2013-2018 Parks CIP	12,504,000	98,964,300	111,468,300

- **GENERAL GOVERNMENT** – Changes to this category of capital projects results in a net increase in funded and unfunded projects of \$5,346,200 and \$83,200 respectively. The table below lists the changes:

	6-Year Funded CIP	Unfunded CIP	Total CIP
Adopted 2013-2018 Public Safety, IT & General Gov't CIP	51,898,600	1,239,800	53,138,400
PS 0071 Self Contained Breathing Apparatus (SCBA) Replacement	9,000		9,000
PS 0076 Personal Protective Equipment	400		400
PS 0077 Fire Hose Replacement	59,400		59,400
PS 1000 Police Equipment Replacement	434,200		434,200
IT 0100 Network Server Replacements	(403,300)		(403,300)
IT 0110 Network Infrastructure	14,300		14,300
IT 0120 Network Storage	548,100		548,100
IT 0130 Network Phone Systems	195,000		195,000
IT 0500 Copier Replacements	(23,700)		(23,700)
IT 0901 Disaster Recovery System	(75,000)		(75,000)
IT 0602 Standard Reporting Tool	(83,200)	83,200	-
GG 0006 501 Permit System Replacement	75,000		75,000
GG 0011 Facilities Life Cycle Projects	10,000		10,000
GG 0013 102 Public Safety Building Phase II	3,740,000		3,740,000
GG 0014 City Facilities Energy Efficiency Project	846,000		846,000
Subtotal Changes to Adopted 2013-2018 Public Safety, IT & General Gov't CIP	5,346,200	83,200	5,429,400
Revised 2013-2018 Public Safety, IT & General Gov't CIP	57,244,800	1,323,000	58,567,800

In addition to the changes discussed above the Revised 2013-2018 CIP will also include the following housekeeping and other corrections which results in the total funded CIP increasing by \$14,300:

- 2013 Annual Sidewalk Maintenance Program (NM 0057) – Housekeeping correction resulting in an increase to the budget by \$9,000 to reflect the use of the remaining balance of the Street Operating Sidewalk Opportunity fund balance approved by Council in June.
- Peter Kirk Restroom Renovation (TR 0004 002) – Project budget increased by \$5,300 based on the adjustment request before Council at December 10 meeting.
- Housekeeping changes with no net change in project costs:
 - Housekeeping corrections to various “Prior Year Active Projects” budget amounts
 - 6th Street/Kirkland Way Traffic Signal (TR 0065) timing changed from 2013 to 2014
 - 6th Street S./9th Avenue S. Traffic Signal (TR 0115) timing changed from 2013 to 2014

The table below summarizes the total identified needs in the Revised 2013-2018 CIP.

Revised 2013-2018 Capital Improvement Program			
	6-year Funded CIP	Unfunded CIP	Total CIP
Transportation	67,171,800	259,166,900	326,338,700
Parks	12,504,000	98,964,300	111,468,300
Public Safety	2,825,900	119,100	2,945,000
General Government			
Technology	6,051,900	1,203,900	7,255,800
Facilities	48,367,000		48,367,000
Subtotal	136,920,600	359,454,200	496,374,800
Surface Water Mgmt	14,713,300	5,844,200	20,557,500
Water/Sewer	28,626,600	71,491,000	100,117,600
Utilities Subtotal	43,339,900	77,335,200	120,675,100
Grand Total Revised CIP	180,260,500	436,789,400	617,049,900
Adopted 2013-18 CIP	158,311,100	448,556,100	606,867,200
Difference	21,949,400	(11,766,700)	10,182,700

Changes to the 2013-2014 Budget based on the 2013-2018 CIP update described above result in an increase in appropriation of \$12,353,295 in the current biennium and are included in the budget adjustment ordinance attached to this memorandum. The table below summarizes the project budget and appropriation changes to 2013-2014 by category. The appropriation change is less than the capital project budget change because some of the changes do not require an appropriation change. In addition, some of the appropriation changes were previously adopted by Council action and are included in the revised CIP in order to present a complete picture of the changes since the CIP was originally adopted in December 2012.

Total Funded CIP for 2013-2014				
Category	Adopted CIP	Revised CIP	Difference	Appropriation Change
Transportation	24,820,000	37,005,300	12,185,300	8,975,900
Parks	3,408,000	3,817,000	409,000	-
Public Safety	1,501,600	1,519,000	17,400	201,600
General Government				
Technology	2,294,200	2,510,600	216,400	-
Facilities	33,732,900	38,328,900	4,596,000	1,012,619
Subtotal	65,756,700	83,180,800	17,424,100	10,190,119
Surface Water Management	7,050,400	8,261,300	1,210,900	2,163,176
Water/Sewer	11,076,000	12,681,500	1,605,500	-
Utilities Subtotal	18,126,400	20,942,800	2,816,400	2,163,176
Grand Total	83,883,100	104,123,600	20,240,500	12,353,295

Other Policy Issues

- *Liability Insurance* – The City Manager has directed staff to review the information received regarding recent trends in claims and activity, and the reasons for the increase in liability insurance rates. Staff will bring forward for Council discussion information developed from the planned in-depth review next year. This topic will also be revisited as part of the 2015-2016 budget development process.
- *Credit Card Charges* – Based on the discussion on November 6, the City Manager has added this topic to the Finance Department's work plan for 2014. Staff will be discussing this issue at future Finance and Administration Committee meetings and will present the full Council with the Committee's recommendation next year.
- *Police Firing Range Financing* – Council was informed at the November 6 Study Session that the City was in discussions with the King County Sheriff's Office (KCSO) regarding their interest in contributing funds in exchange for the use of the range. As of this writing the discussions have not yielded a firm commitment from the KCSO. In the meantime, staff is recommending that the project be approved at the total estimated cost of \$1,272,000 (including the \$160,000 previously approved by Council). Staff will return to Council when the pending external funding is finalized.
- *General Purpose Reserve Replenishment* – At the November 6 Study Session, Council was briefed on the potential for general purpose reserve replenishment, in addition to the adopted annual rate of 1 percent of General Fund expenditures each year of the biennium, from revenues that are significantly higher than budget in 2013. The table below is an updated summary of the current estimates of revenues that are significantly higher than budget, recommended uses, and the amount remaining that could be used toward additional general purpose reserve replenishment or other purposes (approximately \$500,000).

Item	Amount
Estimated Sales Tax Revenue Over 2013 Budget	1,712,216
Estimated Fines & Forfeitures Revenues Over 2013 Budget	120,836
2013 Estimated Revenue Over Budget	1,833,052
Potential Funding Source for:	
Litigation Reserve Replenishment	140,000
Liability Insurance - General Fund portion	166,860
2014 Service Packages	720,551
Neighborhood Plans	100,000
Police Equipment Sinking Fund Adjustments (Police Radios)	79,164
Neighborhood Traffic Program	60,000
NORCOM Budget Approval	51,674
All City Dinner etc	7,000
Available for Reserve Replenishment or Other Uses	507,803
Planned 2013-14 Replenishment	1,563,214
Total Potential General Purpose Reserve Replenishment	2,071,017

As noted during the mid-biennial review, any change in reserve replenishment would occur in 2014 after financial data for the current year is finalized.

- *Additions to Reserves* – Aside from potentially funding the additional general purpose reserve replenishment, year-end cash will be used to add to the following reserves:
 - Development Services Reserve – Adding \$1.27 million from 2013 revenues recognizing that these revenues are for work to be completed in the future and replenishing the Development Services Technology Reserve.
 - Litigation Reserve – Based on the estimated expenditures for the biennium, \$140,000 from year-end cash will be added to return the balance in this reserve to \$50,000.

City of Kirkland
2013-2014 Budget
2013 Mid-Bi Budget Adjustment Summary

Attachment A

Adjustment Type	Dept.	Description	Adjustments	Appropriation Adjustment	Funding Source			Funding Source/Notes
					Internal Transf./Chrg.	Year End Cash	External Revenue	
General Fund (010)								
Council Directed/Other	CC	Council Benefits	19,000					
Council Directed/Other	CMO	Neighborhood Plans Update	100,000	100,000		100,000		Paid for by additional sales tax revenue above budget
Council Directed/Other	F&B	Permit Review Overtime	41,266	23,766			23,766	Building permit revenues/Salary Savings
Council Directed/Other	PD	Public Safety Building Firing Range Alternate	1,160,797					2013 PD Jail Contract/Other Expenditure Savings
Council Directed/Other	PW	Funding for GIS Public Portal	19,000					Xfr to Information Technology
Council Directed/Other	PW	Neighborhood Traffic Program Funding	60,297	60,297		60,297		Xfr to Street Operating
Council Directed/Other	PW	Temporary Development Engineer Nov-Dec 2013	18,912	18,912			18,912	Development Revenue
Housekeeping	F&A	Finance Student Interns	14,497	4,859			4,859	WFOA Grant/Development Services Reserve
Housekeeping	F&B	Emergency Generator CIP	1,600					Emerg. Prep Professional Svcs. savings xfr to CIP
Housekeeping	F&B	NORCOM Contract	6,614	6,614		6,614		
Housekeeping	F&B	Homeland Security Grant for Overtime	4,092	4,092			4,092	
Housekeeping	PD	Animal Control Contract Refund	5,000	5,000			5,000	2012 King County Contract refund to reserves
Housekeeping	PD	NORCOM Contract	45,060	45,060		45,060		
Housekeeping	PD	Police Department grant and reimbursement revenues	52,514	52,514			52,514	Various interagency grants
Housekeeping	PD	Police Officer Uniforms	40,211					Professional Services savings
Housekeeping	PK	Evergreen Grant (2014)	8,000	8,000			8,000	
Housekeeping	PK	Pharoh Park Trail	42,780	42,780	42,780			Funded from Streets Fee in Lieu
Housekeeping	PL	ARCH funding pass-through	71,817	71,817	71,817			
Housekeeping	PL	Historic Property JFK Inventory survey (4Culture)	4,300	4,300			4,300	
Housekeeping	PL	Totem Lake TDR Grant	50,000	50,000			50,000	
Housekeeping	PW	Pedestrian flag locations support	13,192					2013 and 2014 expenditure savings
Housekeeping	PW	Public Works Staffing One-time Adjustments	177,000	177,000	177,000			Correction to April Adjustment
Housekeeping	Various	Liability Insurance	166,860	166,860		166,860		
Service Packages	N/A	General Fund Service Package Funding for Other Funds	184,923	184,923		184,923		
Service Packages	Various	2014 General Fund Service Packages	2,128,109	1,992,559	123,723	615,482	1,253,354	
General Fund Total			4,435,841	3,019,353	415,320	1,179,236	1,424,797	
OTHER FUNDS								
Lodging Tax Fund (112)								
Service Packages	CM	2014 Lodging Tax Service Packages	12,000					
Lodging Tax Fund Total			12,000	-	-	-	-	

Adjustment Type	Dept.	Description	Adjustments	Appropriation Adjustment	Funding Source			Funding Source/Notes
					Internal Transf./Chrg.	Year End Cash	External Revenue	
OTHER FUNDS continued								
Street Operating Fund (117)								
Council Directed/Other	PW	Neighborhood Traffic Program Temp 0.5 Engineer	60,297	60,297	60,297			Funded from General Fund Year-end Cash
Council Directed/Other	PW	Parking Pay Stations	24,000					
Council Directed/Other	PW	School Zone Flashing Beacons	19,416	19,416			19,416	Washington Traffic Safety Commission Grant
Housekeeping	PW	Liability Insurance	(1,687)					
Service Packages	PW	2014 Street Operating Fund Service Packages	50,000					
Street Operating Fund Total			152,026	79,713	60,297	-	19,416	
Cemetery Operating Fund (122)								
Council Directed/Other	PK	Cornwall House Demolition	22,727					Reserves
Cemetery Operating Fund Total			22,727	-	-	-	-	
Parks Maintenance Fund (125)								
Housekeeping	PK	Liability Insurance	3,109					
Parks Maintenance Fund Total			3,109	-	-	-	-	
Parks Levy Fund (128)								
Housekeeping	PK	Green Kirkland Donation	1,000	1,000			1,000	
Housekeeping	PK	Move CPK 0109 to Green Kirkland	15,987	15,987	15,987			Funding from closing CPK 0109
Parks Levy Fund			16,987	16,987	15,987	-	1,000	
UTGO Debt Fund (220)								
Council Directed/Other	ND	2013 Bond Refunding	4,594,853	4,954,853			4,954,853	Bond Refunding Proceeds
UTGO Debt Fund Total			4,594,853	4,954,853	-	-	4,954,853	
General Capital Projects Fund (310)								
CIP Update	PD	Police Life Cycle Equipment Contribution	200,000	200,000	200,000			
CIP Update	PW	NE 85th Street Undergrounding ST 0075	774,700	774,700			774,700	
CIP Update	PW	Facilities Life Cycle GG 0011	10,000	10,000	10,000			
CIP Update	PW	Public Safety Building GG 0013 102	1,002,619	1,002,619	1,002,619			
Housekeeping	FB	Emergency Generator CPS 0065	1,600	1,600	1,600			Funding from General Fund
Housekeeping	PK	Move CPK 0109 to Green Kirkland	15,987					Xfr to Park Levy Fund
General Capital Projects Fund Total			2,004,906	1,988,919	1,214,219	-	774,700	

Adjustment Type	Dept.	Description	Adjustments	Appropriation Adjustment	Funding Source			Funding Source/Notes
					Internal Transf. /Chrg.	Year End Cash	External Revenue	
Transportation Capital Projects Fund (320)								
CIP Update	PW	Rose Hill Business District Sidewalks NM 0051	4,142,000	4,142,000			4,142,000	
CIP Update	PW	NE 112th Street Sidewalk NM 0053	(157,900)	(157,900)	(44,200)		(113,700)	
CIP Revision	PW	Central Way Pedestrian Enhancements Phase 2 NM 0065	(50,000)	(50,000)	(50,000)			
CIP Update	PW	6th Street S. Sidewalk NM 0082	412,000	412,000			412,000	
CIP Update	PW	South Kirkland TOD /CKC Multi-Modal Connection Ph1 NM 0084	1,300,000	1,300,000			1,300,000	
CIP Update	PW	Street Levy Pedestrian Safety NM 0006 200	590,000	590,000	590,000			
CIP Update	PW	NE 120th Street Roadway Extension (East section) ST 0057 001	(589,200)	(589,200)	(76,700)		(512,500)	
CIP Update	PW	Annual Street Preservation One-time Capital ST 0006 002	(921,500)	(921,500)	-		(921,500)	
CIP Update	PW	2013 Street Maintenance & Ped. Safety Levy ST 0006 003	(376,000)	(376,000)	(376,000)			
CIP Update	PW	6th Street/Kirkland Way Traffic Signal TR 0065	992,000	992,000			992,000	
CIP Update	PW	Transit Ctr. Bus Layover Restroom TR 0004 002	97,400	97,400	5,300		92,100	
CIP Update	PW	NE 85th/132nd NE Intersection Improvements TR 0078	967,400	967,400			967,400	
CIP Update	PW	NE 85th/124th NE Intersection Improvements TR 0080	1,254,700	1,254,700			1,254,700	
CIP Update	PW	Kirkland ITS Implementation Phase IIC TR 0111 003	169,100	169,100	169,100			
CIP Update	PW	Citywide Safety & Traffic Flow Improvements TR 0113	41,700	41,700	47,300		(5,600)	
CIP Update	PW	6th Street S./9th Avenue S Traffic Signal TR 0115	939,000	939,000			939,000	
Housekeeping	PW	Annual Street Preservation O-T Capital Carryover Correction	(1,122,000)	(1,122,000)			(1,122,000)	
Transportation Capital Projects Fund			7,688,700	7,688,700	264,800	-	7,423,900	
Water/Sewer Utility Operating Fund (411)								
Housekeeping	PW	Water comprehensive plan update	86,140					
Housekeeping	PW	CWA Connection Charges	580,000	580,000	140,000		440,000	
Housekeeping	PW	Liability Insurance	(68,190)					
Service Packages	PW	2014 Water/Sewer Service Packages	30,000					
Water/Sewer Utility Operating Fund Total			627,950	580,000	140,000	-	440,000	
Water/Sewer Capital Fund (413)								
CIP Update	PW	NE 85th Street Watermain Replacement WA 0140	953,200					
CIP Update	PW	6th Street Watermain Replacement WA 0150	372,500					
CIP Update	PW	7th Avenue S Watermain Replacement WA 0151	325,000					
CIP Update	PW	7th Avenue South Sewermain Replacement SS 0064	464,400					
CIP Update	PW	Rose Point Sewer Lift Station Replacement SS 0073	(944,400)					
CIP Update	PW	Annual Sanitary Pipeline Replacement Program SS 8888	217,400					
CIP Update	PW	Annual Sanitary Pump Station/System Upgrade Pgrm. SS 9999	217,400					
Water/Sewer Capital Fund Total			1,605,500	-	-	-	-	

Adjustment Type	Dept.	Description	Adjustments	Appropriation Adjustment	Funding Source			Funding Source/Notes
					Internal Transf./Chrg.	Year End Cash	External Revenue	
Surface Water Operating Fund (421)								
Housekeeping	PW	DOE Regional Stormwater Monitoring Program	34,000					
Housekeeping	PW	Municipal Stormwater NPDES Grant Implementation	50,000	50,000			50,000	Municipal Stormwater Capacity Grant
Housekeeping	PW	Totem Lk/Juanita Cr Basin Stormwtr Retrofit Conceptual Design	270,960	270,960	23,860		247,100	National Estuary Program Grant
Housekeeping	PW	Liability Insurance	11,975					
Surface Water Operating Fund Total			366,935	320,960	23,860	-	297,100	
Surface Water Capital Fund (423)								
CIP Update	PW	100th Ave NE Corridor Study ST 0083	20,000					
CIP Update	PW	7th Avenue S Storm Main Replacement SD 0083	240,000					
CIP Update	PW	Annual Sfc Wtr Infrastructure Replacement Program SD 9999	218,000					
CIP Update	PW	Annual Streambank Stabilization Program SD 8888	217,900					
CIP Update	PW	Cross Kirkland Corridor (CKC) Storm Water Retrofit SD 0085	120,000	120,000			120,000	
CIP Update	PW	Kirkland Decant Facility Expansion SD 0082	1,268,000	950,900			950,900	
CIP Update	PW	NE 112th Street Sidewalk NM 0053	25,600					
CIP Update	PW	NE 120th Street Roadway Extension (East section) ST 0057 001	636,300	512,500			512,500	
CIP Update	PW	NE 85th Street Utility Conversion ST 0075	9,200					
CIP Update	PW	Totem Lake Twin 42 Inch Culvert Replacement SD 0075	(853,000)					
Housekeeping	PW	Surface Water Capital Annexation Area Contribution Adj.	1,092,276	1,092,276	1,092,276			
Surface Water Capital Fund Total			2,994,276	2,675,676	1,092,276	-	1,583,400	
Solid Waste Fund								
Housekeeping	PW	Utility Tax Adjustment	205,000	205,000	205,000			2013 & 2014
Housekeeping	PW	Coordinated Prevention Grant Agreement	40,000	40,000	10,000		30,000	
Housekeeping	PW	Liability Insurance	1,260					
Solid Waste Fund Total (431)			246,260	245,000	215,000	-	30,000	
Equipment Rental Fund (521)								
Housekeeping	PW	Revised Vehicle Purchases	(204,292)	(204,292)	(204,292)			
Housekeeping	PW	Liability Insurance	1,017					
Service Packages	PW	Other Funds Service Package Impact	21,864	21,864	21,864			
Equipment Rental Fund Total			(181,411)	(182,428)	(182,428)	-	-	

Adjustment Type	Dept.	Description	Adjustments	Appropriation Adjustment	Funding Source			Funding Source/Notes
					Internal Transf. /Chrg.	Year End Cash	External Revenue	
Information Technology Fund (522)								
Council Directed/Other	IT	GIS Public Portal Project - Staffing	44,000	44,000	44,000			GF Development Svcs/GIS CIP
Housekeeping	IT	Liability Insurance	7,316					
Service Packages	IT	2014 Information Technology Service Packages	235,824	198,923		184,923	14,000	General Fund Year-End Cash
Service Packages	IT	Other Funds Service Package Impact	37,874	37,874	37,874			
Information Technology Fund Total			325,014	280,797	81,874	184,923	14,000	
Facilities Fund (527)								
Council Directed/Other	PW	Dayporter Services	7,000					
Housekeeping	PW	Liability Insurance	882					
Facilities Fund Total			7,882	-	-	-	-	
TOTAL OTHER FUNDS			20,487,714	18,649,177	2,925,885	184,923	15,538,369	
TOTAL ALL FUNDS			24,923,555	21,668,530	3,341,205	1,364,159	16,963,166	

**City of Kirkland
2013 Mid-Bi Budget Review
2014 Service Package Requests**

		2014 Department Request				2014 City Manager Recommended				Funding Source							Total Funding Sources	
Pkg. #		FTE	Ongoing	One-time	Total	FTE	Ongoing	One-time	Total	Available Fund Balance	External Source	Expenditure Offset	Fees / Charges	REET	CIP	Reserves		
GENERAL FUND																		
City Manager's Office																		
010CM01	Pet License Marketing	-	-	4,434	4,434	-	-	4,434	4,434	-	-	-	4,434	-	-	-	4,434	
City Manager's Office		-	-	4,434	4,434	-	-	4,434	4,434	-	-	-	4,434	-	-	-	4,434	
Human Resources																		
010HR01	Health Benefits Education & Analysis	-	-	120,000	120,000	-	-	120,000	120,000	-	-	-	-	-	-	120,000	120,000	
Human Resources		-	-	120,000	120,000	-	-	120,000	120,000	-	-	-	-	-	-	120,000	120,000	
Parks																		
010PK01	Aquatic Facility Study	-	-	215,000	215,000	-	-	215,000	215,000	215,000	-	-	-	-	-	-	215,000	
010PK02	Wood Chipper	-	6,984	61,350	68,334	-	6,984	61,350	68,334	-	-	-	6,984	61,350	-	-	68,334	
Subtotal Parks		-	6,984	276,350	283,334	-	6,984	276,350	283,334	215,000	-	-	6,984	61,350	-	-	283,334	
Public Works																		
010PW01	On-Going Construction Inspector	1.00	115,390	35,992	151,382	1.00	115,390	35,992	151,382	-	-	-	151,382	-	-	-	151,382	
010PW02	Temporary Development Engineer	-	-	122,386	122,386	-	-	122,386	122,386	-	-	-	122,386	-	-	-	122,386	
010PW03	Development Engineering On-Call Funding	-	-	20,002	20,002	-	-	20,002	20,002	-	-	-	20,002	-	-	-	20,002	
010PW04	Increase in Overtime Funding	-	-	5,000	5,000	-	-	5,000	5,000	-	-	-	5,000	-	-	-	5,000	
010PW05	Outside Transportation Consultant Plan Review	-	-	25,000	25,000	-	-	25,000	25,000	-	-	-	25,000	-	-	-	25,000	
010PW06	Development Services Web Page Redesign	-	-	100,000	100,000	-	-	100,000	100,000	-	-	-	100,000	-	-	-	100,000	
010PW07	Temporary CIP Outreach Coordinator	-	-	62,373	62,373	-	-	62,373	62,373	-	-	-	-	-	62,373	-	62,373	
Subtotal Public Works		1.00	115,390	370,753	1,458,430	1.00	115,390	370,753	486,143	-	-	-	423,770	-	62,373	-	486,143	
Finance & Administration																		
010FA01	Additional 1.0 FTE Utility Billing Staff	1.00	77,968	4,531	82,499	1.00	77,968	4,531	82,499	-	-	8,550	73,949	-	-	-	82,499	
010FA02	City Clerk Public Disclosure Analyst	1.00	90,151	4,531	94,682	-	-	87,901	87,901	87,901	-	-	-	-	-	-	87,901	
Subtotal Finance & Administration		2.00	168,119	9,062	177,181	1.00	77,968	92,432	170,400	87,901	-	8,550	73,949	-	-	-	170,400	
Planning & Community Development																		
010PL01	Comp Plan Update (Environ. Impact Stmt)	-	-	169,479	169,479	-	-	150,000	150,000	150,000	-	-	-	-	-	-	150,000	
010PL02	Assistant Planner Overtime	-	-	20,492	20,492	-	-	20,492	20,492	-	-	-	20,492	-	-	-	20,492	
010PL03	Additional Professional Services	-	-	42,000	42,000	-	-	42,000	42,000	-	-	-	42,000	-	-	-	42,000	
010PL04	Zoning Code "Charts to Tables" Streamlining Proj.	-	-	25,000	25,000	-	-	25,000	25,000	25,000	-	-	-	-	-	-	25,000	
Subtotal Planning & Community Development		-	-	256,971	256,971	-	-	237,492	237,492	175,000	-	-	62,492	-	-	-	237,492	
Police																		
010PD01	Police Support Associate (Recommended 0.75 FTE)	1.00	89,151	12,600	101,751	-	-	73,584	73,584	73,584	-	-	-	-	-	-	73,584	
Subtotal Police		1.00	89,151	12,600	101,751	-	-	73,584	73,584	73,584	-	-	-	-	-	-	73,584	
Fire & Building																		
010FB01	Building Services Analyst	1.00	119,941	4,439	124,380	1.00	119,941	4,439	124,380	-	-	-	124,380	-	-	-	124,380	
010FB02	Building Administrative Assistant	1.00	103,603	4,887	108,490	-	-	-	-	-	-	-	-	-	-	-	-	
010FB03	Electrical Building Inspector	1.00	129,449	32,535	161,984	1.00	129,449	32,535	161,984	-	-	-	161,984	-	-	-	161,984	
010FB04	Temporary Building Inspector	-	-	109,386	109,386	-	-	109,386	109,386	-	-	-	109,386	-	-	-	109,386	
010FB05	Overhead Projector for Rose Hill Room	-	-	10,039	10,039	-	-	10,039	10,039	-	-	-	10,039	-	-	-	10,039	
010FB06	Building - On-call Hours	-	-	57,244	57,244	-	-	57,244	57,244	-	-	-	57,244	-	-	-	57,244	
010FB07	Building - Increase Overtime Hours	-	-	45,000	45,000	-	-	45,000	45,000	-	-	-	45,000	-	-	-	45,000	
010FB08	MSA - Medical Services Administrator	-	2,266	-	2,266	-	-	-	-	-	-	-	-	-	-	-	-	
010FB09	Office Specialist - Reorg not recommended	0.50	41,793	-	41,793	0.50	46,838	-	46,838	41,838	-	-	5,000	-	-	-	46,838	
010FB10	Fire Protection Engineer	1.00	128,348	2,923	131,271	1.00	128,348	2,923	131,271	-	-	7,000	124,271	-	-	-	131,271	
010FB11	Emergency Preparedness Coordinator	1.00	105,712	2,923	108,635	0.50	63,657	2,923	66,580	22,159	44,421	-	-	-	-	-	66,580	
Subtotal Fire & Building		5.50	631,112	269,376	900,488	4.00	488,233	264,489	752,722	63,997	44,421	7,000	637,304	-	-	-	752,722	
GENERAL FUND TOTAL		9.50	1,010,756	1,319,546	2,330,302	6.00	688,575	1,439,534	2,128,109	615,482	44,421	15,550	1,208,933	61,350	62,373	120,000	2,128,109	

**City of Kirkland
2013 Mid-Bi Budget Review
2014 Service Package Requests**

		2014 Department Request				2014 City Manager Recommended				Funding Source							
Pkg. #		FTE	Ongoing	One-time	Total	FTE	Ongoing	One-time	Total	Available Fund Balance	External Source	Expenditure Offset	Fees / Charges	REET	CIP	Reserves	Total Funding Sources
OTHER FUNDS																	
Lodging Tax Fund																	
112CM01	Waterfront Optimization Evaluation	-	-	16,000	16,000	-	-	16,000	16,000	-	-	-	4,000	-	-	12,000	16,000
Lodging Tax Fund		-	-	16,000	16,000	-	-	16,000	16,000	-	-	-	4,000	-	-	12,000	16,000
Street Maintenance Fund																	
117PW01	Parking Space Feasibility Evaluation	-	-	50,000	50,000	-	-	50,000	50,000	-	-	-	-	-	-	50,000	50,000
Street Maintenance Fund		-	-	50,000	50,000	-	-	50,000	50,000	-	-	-	-	-	-	50,000	50,000
Equipment Rental Fund																	
521PW01	Spill Bucket Replacement at Fire Station 27	-	-	20,000	20,000	-	-	20,000	20,000	20,000	-	-	-	-	-	-	20,000
Equipment Rental Fund		-	-	20,000	20,000	-	-	20,000	20,000	20,000	-	-	-	-	-	-	20,000
Information Technology Fund																	
522IT01	Adobe LiveCycle Enterprise	-	12,739	106,684	119,423	-	12,739	106,684	119,423	70,423	-	4,000	45,000	-	-	-	119,423
522IT02	eCityGov Dues Increase	-	19,500	-	19,500	-	19,500	-	19,500	19,500	-	-	-	-	-	-	19,500
522IT03	Telecommunications Audit	-	-	25,000	25,000	-	-	25,000	25,000	-	-	25,000	-	-	-	-	25,000
522IT04	Franchising Legal Fees	-	-	25,000	25,000	-	-	25,000	25,000	25,000	-	-	-	-	-	-	25,000
522IT05	FireRMS Upgrade, 2014 Support/Fire Inspections	-	14,000	25,000	39,000	-	14,000	25,000	39,000	25,000	-	-	14,000	-	-	-	39,000
522IT06	IT Net/Ops Intern	-	-	7,901	7,901	-	-	7,901	7,901	-	-	7,901	-	-	-	-	7,901
Information Technology Fund		-	46,239	189,585	235,824	-	46,239	189,585	235,824	139,923	-	36,901	59,000	-	-	-	235,824
Water/Sewer Operating Fund																	
411PW01	Cost of Service Analysis	-	-	30,000	30,000	-	-	30,000	30,000	-	-	-	-	-	-	30,000	30,000
Water/Sewer Operating Fund		-	-	30,000	30,000	-	-	30,000	30,000	-	-	-	-	-	-	30,000	30,000
TOTAL OTHER FUNDS		-	46,239	305,585	351,824	-	46,239	305,585	351,824	159,923	-	36,901	63,000	-	-	92,000	351,824
TOTAL ALL FUNDS		9.50	1,056,995	1,625,131	2,682,126	6.00	734,814	1,745,119	2,479,933	775,405	44,421	52,451	1,271,933	61,350	62,373	212,000	2,479,933

City of Kirkland
Revised 2013-2018 Capital Improvement Program

TRANSPORTATION PROJECTS

Funded Projects:

Project Number	Project Title	Prior Year(s)	2013	2014	2015	2016	2017	2018	2013-2018 Total	Funding Sources			
										Current Revenue	Reserve	Debt	External/ Pending Source
Prior Year Active Projects:													
ST 0006 001	Annual Street Preservation Program One Time Capital Purchase	500,000											
NM 0034 001*	Peter Kirk Elementary Sidewalk Phase II	438,000											
NM 0059	6th Street Sidewalk	265,000											
NM 0065	Central Way Pedestrian Enhancements	441,000											
NM 0068*	Lakeview School Walk Route Enhancements	374,300											
NM 0069*	100th Ave NE Bike Lanes	274,000											
TR 0070	NE 124th & 124th Ave Intersection Improvements	1,857,873											
TR 0102	GTEC	743,000											
TR 0111 000	Kirkland ITS Implementation Phase I	2,081,000											
Subtotal Prior Year Active Projects with no new funding planned		6,974,173											
Current 2013-2018 CIP:													
ST0006	Annual Street Preservation Program		1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	10,500,000	10,500,000			
ST 0006 002~	Annual Street Preservation Program-One-time Project		42,500	158,000	1,268,500				1,469,000				1,469,000
ST 0006 003*	Street Levy Street Preservation		1,959,000	2,574,000	2,300,000	2,300,000	2,300,000	2,300,000	13,733,000	13,733,000			
ST 0055+	98th Avenue Bridge		390,000	1,025,000					1,415,000		15,000		1,400,000
ST 0057 001*	NE 120th Street Roadway Extension (East Section)	2,867,000	556,300	3,085,800					3,642,100	839,300	800		2,802,000
ST 0075~	NE 85th Street Utility Conversion	1,916,800	774,700						774,700				765,500
ST 0080	Annual Striping Program		300,000	350,000	350,000	350,000	350,000	350,000	2,050,000	2,050,000			
ST 0082	Juanita Drive Corridor Study		200,000	80,000					280,000	280,000			
ST 0083*	100th Ave NE Corridor Study		70,000						70,000	20,000	50,000		
ST 8888	Annual Concurrence Street Improvements				482,400	480,000	215,000	852,500	2,029,900	1,823,400	206,500		
ST 9999	Regional Inter-Agency Coordination		82,000	82,000	82,000	82,000	82,000	82,000	492,000	492,000			
NM 0006 100	Street Levy-Safe School Walk Routes				150,000	150,000	150,000	150,000	600,000	600,000			
NM 0006 200	Street Levy-Pedestrian Safety		590,000		150,000	150,000	150,000	150,000	1,190,000	1,190,000			
NM 0012	Crosswalk Upgrade Program		70,000		70,000		70,000		210,000	210,000			
NM 0024 000	Cross Kirkland Corridor Trail (Interim)	203,000	2,158,000	1,239,000					3,397,000	276,800	79,200		3,041,000
NM 0024 101*	Cross Kirkland Corridor Master Plan		350,000	150,000					500,000	252,200	247,800		
NM 0051~	Rose Hill Business District Sidewalks	3,715,500	1,156,800	2,985,200					4,142,000				4,142,000
NM 0053+	NE 112th Street Sidewalk		291,700						291,700	35,600	169,800		86,300
NM 0057	Annual Sidewalk Maintenance Program		209,000	200,000	200,000	200,000	200,000	200,000	1,209,000	909,000	300,000		
NM 0064 001	Park Lane Pedestrian Corridor Enhancements Phase II		350,000	1,888,900					2,238,900	319,900			1,919,000
NM 0073	JFK Non-Motorized Program		75,000	75,000					150,000	30,000	120,000		
NM 0082+	6th Street S. Sidewalk		412,000						412,000				412,000
NM 0084	South Kirkland TOD/CKC Multi-Modal Connection Ph. 1		246,000	1,054,000					1,300,000				1,300,000
NM 8888*	Annual Non-Motorized Program				208,300	605,000	1,043,000	1,043,500	2,899,800	1,660,000	1,239,800		
TR 0004 002	Peter Kirk Restroom Renovation	12,600	127,400						127,400				122,100
TR 0065+	6th Street/Kirkland Way Traffic Signal			992,000					992,000				992,000
TR 0078~*	NE 85th St/132nd Ave NE Intersection Improvements	1,182,500	42,000	925,400					967,400				967,400
TR 0080~*	NE 85th St/124th Ave NE Intersection Improvements	767,600	31,300	1,223,400					1,254,700				1,254,700
TR 0083	100th Ave NE/NE 132nd Street Intersection Improvements		350,000	350,000	2,501,000				3,201,000	700,000			2,501,000
TR 0111 003*	Kirkland ITS Implementation Phase IIC		453,000	2,498,000					2,951,000	240,000	509,900		2,201,100
TR 0113*	Citywide Safety & Traffic Flow Improvements		150,600	193,300					343,900		49,500		294,400
TR 0115	6th Street S./9th Avenue S. Traffic Signal			939,000					939,000				939,000
TR 8888	Annual Concurrence Traffic Improvements				475,000	543,000	381,300		1,399,300	1,169,300	230,000		
Total Funded Transportation Projects		17,639,173	13,187,300	23,818,000	9,987,200	6,610,000	6,691,300	6,878,000	67,171,800	37,330,500	3,218,300	0	26,608,500

Other Funding Sources Used

Notes

* = Modification in timing and/or cost (see Memo for greater detail)

~ = Projects with pending funding sources to be determined

+ = Moved from unfunded status to funded status

" = Moved from funded status to unfunded status

^ = Annual Program Project Candidates

Shaded year(s) = Previous timing

Bold italics = New projects

TRANSPORTATION PROJECTS**Unfunded Projects:**

Project Number	Project Title	Total
ST 0056	132nd Avenue NE Roadway Improvements	25,170,000
ST 0059^	124th Ave NE Roadway Improvements (North Section)	10,000,000
ST 0060	118th Avenue NE Roadway Extension	6,440,000
ST 0061	119th Avenue NE Roadway Extension	5,640,000
ST 0062	NE 130th Street Roadway Extension	10,000,000
ST 0063^	120th Avenue NE Roadway Improvements	8,988,500
ST 0064	124th Ave NE Roadway Widening Imprv (So. Sect'n)	30,349,000
ST 0070	120th Ave NE/Totem Lake Plaza Roadway Imprvmnts	3,000,000
ST 0072	NE 120th St Roadway Improvements (West Section)	5,870,000
ST 0073	120th Avenue NE Roadway Extension	16,392,000
ST 0077	NE 132nd St Rdwy Imprv.-Phase I (West Section)	1,348,000
ST 0078	NE 132nd St Rdwy Imprv-Phase II (Mid Section)	316,000
ST 0079	NE 132nd St Rdwy Imprv-Phase III (East Section)	1,119,000
ST 0081	Totem Lake Area Development Opportunity Program	500,000
ST 0083 101	100th Ave NE Roadway Improvements	9,500,000
ST 0084	Finn Hill Emergency Vehicle Access Improvement Study	150,000
ST 0086	Finn Hill Emergency Vehicle Access Connection	900,000
NM 0001	116th Ave NE (So. Sect.) Non-Motorz'd Facil-Phase II	3,378,000
NM 0007	NE 52nd Street Sidewalk	1,068,600
NM 0024 201	Cross Kirkland Corridor Opportunity Fund	500,000
NM 0026	NE 90th Street Sidewalk (Phase II)	2,584,200
NM 0030	NE 90th Street/I-405 Pedestrian/Bicycle Overpass	3,740,700
NM 0031	Crestwoods Park/BNSFR Ped/Bike Facility	2,505,000
NM 0032^	93rd Avenue Sidewalk	1,047,900
NM 0036^	NE 100th Street Bikelane	1,644,300
NM 0037	130th Avenue NE Sidewalk	833,600
NM 0041	Forbes Valley Pedestrian Facility	1,996,600
NM 0043^	NE 126th St Nonmotorized Facilities	4,277,200
NM 0045	NE 95th Street Sidewalk (Highlands)	571,500
NM 0046^	18th Avenue SW Sidewalk	2,255,000
NM 0047	116th Avenue NE Sidewalk (South Rose Hill)	422,100
NM 0048	NE 60th Street Sidewalk	4,979,800
NM 0049^	112th Ave NE Sidewalk	527,600
NM 0050^	NE 80th Street Sidewalk	859,700
NM 0054	13th Avenue Sidewalk	446,700
NM 0055^	122nd Ave NE Sidewalk	866,700
NM 0056	NE 90th Street Sidewalk (Phase I)	1,165,700
NM 0058	111th Avenue Non-Motorized/Emergency Access Connection	2,000,000
NM 0061*	NE 104th Street Sidewalk	1,085,000
NM 0062	19th Avenue Sidewalk	814,200
NM 0063	Kirkland Way Sidewalk	414,500
NM 0071	NE 132nd Street Sidewalk Improvement	363,000
NM 0072	NE 132nd Street Sidewalk at Finn Hill Middle School	693,000
NM 0074	90th Ave NE Sidewalk	353,400
NM 0075	84th Ave NE Sidewalk	4,052,800
NM 0076	NE 140th St Sidewalk - Muir Elem Walk Rt Enhan. Phase 1	1,131,000
NM 0077	NE 140th St Sidewalk - Keller Elem Walk Rt Enhan. - N	1,185,000
NM 0078	NE 140th St Sidewalk - Keller Elem Walk Rt Enhan. - S	747,000
NM 0079	NE 140th St Sidewalk - Muir Elem Walk Rt Enhan. Phase 2	648,000
NM 0080	Juanita-Kingsgate Pedestrian Bridge at I-405	4,500,000
NM 0081	CKC to Redmond Central Connector	3,656,000
NM 0085	South Kirkland TOD/CKC Multi-Modal Connection Ph. 2	1,200,000
Subtotal Unfunded ST and NM Projects		194,196,300

Project Number	Project Title	Total
TR 0056 ⁺	NE 85th Street HOV Queue Bypass	841,000
TR 0057	NE 124th Street HOV Queue Bypass	1,722,000
TR 0067	Kirkland Way/BNSFR Abutment/Intersection Imprv	6,917,000
TR 0068	Lake Washington Boulevard HOV Queue Bypass	6,580,000
TR 0072	NE 116th Street Eastbound HOV Queue Bypass	7,337,000
TR 0073	NE 70th Street Eastbound HOV Queue Bypass	1,702,000
TR 0074	NE 85th Street Westbound HOV Queue Bypass	1,775,000
TR 0075	NE 124th Street Westbound HOV Queue Bypass	1,275,000
TR 0082 ⁺	Central Way/Park Place Center Traffic Signal	200,000
TR 0084	100th Ave NE/NE 124th St Intersection Improvements	2,230,000
TR 0086^	NE 70th St/132nd Ave NE Intersection Improvements	4,590,600
TR 0088^	NE 85th St/120th Ave NE Intersection Improvements	5,272,300
TR 0089	NE 85th St/132nd Ave NE Intersection Imp (Phase II)	1,825,700
TR 0090 ⁺	Lake Washington Blvd/NE 38th Place Intersection Imp	500,000
TR 0091^	NE 124th St/124th Ave NE Intersection Improvements	3,503,300
TR 0092	NE 116th St/124th Ave NE N-bound Dual Lft Turn Lanes	1,717,000
TR 0093	NE 132nd St/Juanita H.S. Access Rd Intersect'n Imp	916,000
TR 0094	NE 132nd St/108th Avenue NE Intersect'n Imp	618,000
TR 0095	NE 132nd St/Fire Stn Access Dr Intersect'n Imp	366,000
TR 0096 ⁺	NE 132nd St/124th Ave NE Intersect'n Imp	5,713,000
TR 0097	NE 132nd St/132nd Ave NE Intersect'n Imp	889,000
TR 0098 ⁺	NE 132nd St/ 116th Way NE (I-405) Intersect'n Imp	300,000
TR 0099	120th Ave/Totem Lake Way Intersection Improvements	2,845,500
TR 0100 100	6th Street & Central Way Intersection Imprvmnts Phase 2	1,866,800
TR 0103 ⁺	Central Way/4th Street Intersection Improvements	31,000
TR 0104 ⁺	6th Street/4th Ave Intersection Improvements	580,000
TR 0105 ⁺	Central Way/5th Street Intersection Improvements	564,000
TR 0106 ⁺	6th Street/7th Avenue Intersection Improvements	89,400
TR 0107 ⁺	Market Street/15th Avenue Intersection Improvements	564,000
TR 0108 ⁺	NE 85th Street/124th Ave NE Intersection Improvements	889,000
TR 0109 ⁺	Totem Lake Plaza/Totem Lake Blvd Intersection Imprv.	1,500,000
TR 0110 ⁺	Totem Lake Plaza/120th Ave NE Intersection Imprv.	1,500,000
TR 0111 001	Kirkland ITS Implementation Phase II	1,189,000
TR 0111 002	Kirkland ITS Implementation Phase IIB	2,644,000
TR 0114	Slater Avenue NE Traffic Calming - Phase I	247,000
Subtotal Unfunded TR Projects		71,299,600
Total Unfunded Transportation (ST, NM, and TR) Projects		265,495,900
Funding Available from Annual Programs for Candidate Projects		6,329,000
Net Unfunded Transportation Projects		259,166,900

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^ = Annual Program Project Candidates

Shaded year(s) = Previous timing

Bold italics = New projects

= Projects to be funded with development-related revenues

City of Kirkland
Revised 2013-2018 Capital Improvement Program

SURFACE WATER MANAGEMENT UTILITY PROJECTS

Funded Projects:

Project Number	Project Title	Prior Year(s)	2013	2014	2015	2016	2017	2018	2013-2018 Total	Funding Source			
										Current Revenue	Reserve	Debt	External Source
Prior Year Active Projects:													
SD 0025	NE 85th Street Detention	621,800											
SD 0065	Cochran Spr/Yarrow Pt Flood Control	313,400											
Subtotal Prior Year Active Projects with no new funding planned		935,200											
Current 2013-18 CIP:													
SD 0047	Annual Replacement of Aging/Failing Infrastructure		200,000	200,000	200,000	200,000	200,000	200,000	1,200,000	1,200,000			
SD 0048	Cochran Springs / Lake Washington Blvd Crossing Enh.	180,000		340,000	667,100	450,000			1,457,100	1,457,100			
SD 0051	Forbes Creek/KC Metro Access Road Culvert Enh.	232,200					688,000	370,700	1,058,700	1,058,700			
SD 0053	Forbes Creek/Coors Pond Channel Grade Controls	260,200						164,700	164,700	164,700			
SD 0058	Surface Water Sediment Pond Reclamation Phase II	115,400			497,600	238,000			735,600	735,600			
SD 0059	Totem Lake Boulevard Flood Control Measures	585,400	302,800	1,048,000					1,350,800	1,014,800			336,000
SD 0067	NE 129th Place/Juanita Creek Rockery Repair	115,500			223,300				223,300	223,300			
SD 0075*	Totem Lake Twin 42 Inch Culvert Replacement	922,000	3,494,000						3,494,000	1,253,200	2,240,800		
SD 0076#	NE 141st Street/111th Avenue NE Culvert Repair		181,500						181,500		181,500		
SD 0077#	Goat Hill Storm Drainage Repair			153,700					153,700	153,700			
SD 0078#	Billy Creek Ravine Stabilization Phase II			67,400					67,400	14,300	53,100		
SD 0079	Public Safety Building Stormwater Quality Demonstration		160,000						160,000		160,000		
SD 0081	Neighborhood Drainage Assistance Program (NDA)	396,703	50,000		50,000		50,000		150,000		150,000		
SD 0082*	Kirkland Decant Facility Expansion		75,000	1,193,000					1,268,000		317,100		950,900
SD 0083	7th Avenue S Storm Main Replacement			240,000					240,000		240,000		
SD 0085	Cross Kirkland Corridor (CKC) Storm Water Retrofit			120,000					120,000		-		120,000
SD 8888*	Annual Streambank Stabilization Program		217,900			350,000	350,000	425,000	1,342,900	1,125,000	217,900		
SD 9999*	Annual Surface Water Infrastructure Replacement Program		218,000			350,000	350,000	427,600	1,345,600	1,127,600	218,000		
Total Funded Surface Water Management Utility Projects		3,742,603	4,899,200	3,362,100	1,638,000	1,588,000	1,638,000	1,588,000	14,713,300	9,528,000	3,778,400	0	1,406,900

Unfunded Projects:

Project Number	Project Title	Total
SD 0045^	Carlillon Woods Erosion Control Measures	549,600
SD 0046#	Regional Detention in Forbes and Juanita Creek Basins	2,810,200
SD 0049#	Forbes Creek/108th Avenue NE Fish Passage Improvements	332,900
SD 0050#	NE 95th Street/126th Avenue NE Flood Control Measures	55,900
SD 0052^	Forbes Creek/Slater Avenue Embankment Stabilization	139,700
SD 0054#	Forbes Creek/BNSFRR Fish Passage Improvements	424,200
SD 0055	Forbes Creek / 98th Avenue NE Riparian Plantings	75,500
SD 0056^	Forbes Creek Ponds Fish Passage/Riparian Plantings	213,000
SD 0061^	Everest Park Stream Channel/Riparian Enhancments	1,095,500
SD 0062^	Stream Flood Control Measures at Kirkland Post Office	345,400
SD 0063^	Everest Creek-Slater Avenue at Alexander Street	830,300
SD 0068	128th Ave NE/NE 60th Street To NE 64th St Drainage Imp.	270,300
SD 0070	Juanita Creek Watershed Enhancement Study	50,000
SD 0074	Streambank Stabilization Program – NE 86th Street	640,200
SD 0084	<i>Market Street Storm Main Rehabilitation</i>	<i>700,000</i>
Subtotal Unfunded Surface Water Management Utility Projects		8,532,700
<i>Funding Available from Annual Programs for Candidate Projects</i>		<i>2,688,500</i>
Net Unfunded Surface Water Management Utility Projects		5,844,200

Notes

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^ = Annual Streambank Stabilization Program Project Candidates

= Annual Storm Drain Replacement Program Project Candidates

Shaded year(s) = Previous timing

Bold italics = New projects

City of Kirkland **Revised 2013-2018 Capital Improvement Program**

WATER/SEWER UTILITY PROJECTS

Funded Projects:

Project Number	Project Title	Prior Year(s)	2013	2014	2015	2016	2017	2018	2013-18 Total	Funding Source			
										Current Revenue	Reserve	Debt	External Source
Prior Year Active Projects:													
WA 0063	Supply Station #3 Replacement	141,000											
WA 0093	Vulnerability Analysis	367,900											
WA 0094	North Reservoir Painting	3,399,000											
WA 0113	116th Ave NE/NE 70th-80th St WM Replacement	684,000											
WA 0115	Telemetry Upgrades	150,000											
WA 0142	3rd St Watermain Upgrade	100,000											
WA 0144	120th Ave NE Watermain Replacement	272,000											
SS 0063	NE 53rd St Sewermain Replacement	723,000											
SS 0074	Sewer System Temeletry Upgrade	150,000											
SS 0075	Inflow/Infiltration Reduction Upgrade	200,000											
SS 0076	NE 80th St Sewer Replacement Phase III	1,087,000											
Subtotal Prior Year Active Projects with no new funding planned		7,273,900											
Current 2013-18 CIP:													
WA 0090	Emergency Sewer Pgm Watermain Replacement Pgm	50,000	50,000		50,000		50,000		150,000	150,000			
WA 0102	104th Ave NE Watermain Replacement						974,500		974,500	974,500			
WA 0116	NE 80th Street Watermain Replacement (Phase II)		442,000	2,394,400					2,836,400	869,000		1,967,400	
WA 0121	NE 109th Ave/106th Court NE Watermain Replacement	215,000	156,300						156,300	156,300			
WA 0134	5th Ave S / 8th St S Watermain Replacement	396,703						850,000	850,000	850,000			
WA 0140*	NE 85th Street Watermain Replacement	626,000	2,494,400	871,800					3,366,200	3,366,200			
WA 0145*	Kirkland Avenue/6th Street S Watermain Replacement					785,000			785,000	785,000			
WA 0148	Park Lane Watermain Replacement		62,000	235,000					297,000	297,000			
WA 0150	6th Street Watermain Replacement			372,500	148,000				520,500	520,500			
WA 0151	7th Avenue S Watermain Replacement			325,000	53,000				378,000	378,000			
WA 8888*	Annual Watermain Replacement Program						562,100	402,700	964,800	964,800			
WA 9999*	Annual Water Pump Station/System Upgrade Pgm						562,100	402,700	964,800	964,800			
SS 0056	Emergency Sewer Construction Program		922,000	478,000	969,000	431,000	950,000	450,000	4,200,000		4,200,000		
SS 0064*	7th Avenue South Sewermain Replacement			464,400	466,100				930,500	930,500			
SS 0067	NE 80th Street Sewermain Replacement (Phase II)		600,000	1,836,000					2,436,000	365,400		2,070,600	
SS 0073*	Rose Point Sewer Lift Station Replacement				1,088,400	1,471,400			2,559,800	2,559,800			
SS 0078	5th Avenue S Sewermain Replacement			188,900	38,000				226,900	226,900			
SS 0079	3rd Avenue S & 2nd Street S Sewermain Replacement				487,000	740,000			1,227,000	1,227,000			
SS 0080	20th Avenue Sewermain Replacement							812,000	812,000	812,000			
SS 0081	7th / 8th Avenue West Alley Sewermain Replacement		354,000						354,000	354,000			
SS 8888*	Annual Sanitary Pipeline Replacement Program			217,400	497,800	138,300	562,100	402,800	1,818,400	1,818,400			
SS 9999*	Annual Sanitary Pump Station/System Upgrade Pgm			217,400	497,800	138,300	562,200	402,800	1,818,500	1,818,500			
Total Funded Water/Sewer Utility Projects		8,561,603	5,080,700	7,600,800	4,295,100	3,704,000	4,223,000	3,723,000	28,626,600	20,388,600	4,200,000	4,038,000	

Notes

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^ = Annual Watermain or Sanitary Pipeline Replacement Program Project Candidates

= Annual Pump Station/System Upgrade Program Project Candidates

Shaded year(s) = Previous timing

Bold italics = New projects

WATER/SEWER UTILITY PROJECTS**Unfunded Projects:**

Project Number	Project Title	Total
WA 0052	108th Avenue NE Watermain Replacement	1,584,000
WA 0057	116th Avenue NE Watermain Replacement	2,731,000
WA 0067#	North Reservoir Pump Replacement	611,000
WA 0096	NE 83rd Street Watermain Replacement	450,000
WA 0097	NE 80th Street Watermain Replacement (Phase III)	1,386,000
WA 0098	126th Ave NE/NE 83rd & 84th St/128th Ave NE Watermain Replacement	1,197,000
WA 0103^	NE 113th Place/106th Ave NE Watermain Replacement	841,000
WA 0104	111th Ave NE/NE 62nd St-NE 64th St Watermain Replacement	1,493,000
WA 0108	109th Ave NE/NE 58th St Watermain Replacement	504,000
WA 0109	112th Ave NE Watermain Replacement	1,179,000
WA 0111	NE 45th St And 110th/111th Ave NE Watermain Replacement	1,303,000
WA 0113	116th Ave NE/NE 70th-NE 80th St Watermain Replacement	2,222,100
WA 0118^	112th -114th Avenue NE/NE 67th-68th Street Watermain Replacement	3,360,100
WA 0119	109th Ave NE/111th Way NE Watermain Replacement	2,304,000
WA 0120^	111th Avenue Watermain Replacement	182,000
WA 0122	116th Avenue NE/NE 100th Street Watermain Replacement	1,506,000
WA 0123	NE 91st Street Watermain Replacement	453,000
WA 0124^	NE 97th Street Watermain Replacement	685,000
WA 0126#	North Reservoir Outlet Meter Addition	72,300
WA 0127#	650 Booster Pump Station	1,603,000
WA 0128	106th Ave NE-110th Ave NE/NE 116th St-NE 120th St Watermain Replacement	2,305,000
WA 0129	South Reservoir Recoating	981,000
WA 0130^	11th Place Watermain Replacement	339,000
WA 0131#	Supply Station #1 Improvements	61,500
WA 0132	7th Avenue/Central Avenue Watermain Replacement	907,000
WA 0133	Kirkland Avenue Watermain Replacement	446,000
WA 0135	NE 75th Street Watermain Replacement	711,000
WA 0136^	NE 74th Street Watermain Replacement	193,000
WA 0137^	NE 73rd Street Watermain Replacement	660,000
WA 0138	NE 72nd St/130th Ave NE Watermain Replacement	1,476,000
WA 0139"	6th Street S Watermain Replacement	785,000
WA 0146^	6th Street/Kirkland Way Watermain Replacement	693,000
WA 0147^	106th Avenue NE from NE 60th Street to NE 68th Street	661,500
SS 0051	6th Street South Sewermain Replacement	804,000
SS 0052	108th Avenue NE Sewermain Replacement	5,110,000
SS 0062^	NE 108th Street Sewermain Replacement/Rehabilitation	4,405,000
SS 0068	124th Avenue NE Sewermain Replacement	1,315,000
SS 0069	1st Street Sewermain Replacement	3,945,000
SS 0070	5th Street Sewermain Replacement	1,354,000
SS 0071	6th Street Sewermain Replacement	308,000
SS 0072	Kirkland Avenue Sewermain Replacement	1,980,000
SS 0077	West Of Market Sewermain Replacement	21,681,000
SS 0082	3rd Street & Central Way Sanitary Sewer Crossing	270,000
Subtotal Unfunded Water/Sewer Utility Projects		77,057,500
Funding Available from Annual Programs for Candidate Projects		5,566,500
Net Unfunded Water/Sewer Utility Projects		71,491,000

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= Annual Pump Station/System Upgrade Program Project Candidates

Shaded year(s) = Previous timing

Bold italics = New projects

City of Kirkland

Revised 2013-2018 Capital Improvement Program

PARK PROJECTS

Funded Projects:

Project Number	Project Title	Prior Year(s)	2013	2014	2015	2016	2017	2018	2013-2018 Total	Funding Source		
										Current Revenue	Reserve	External Source
Prior Year Active Projects:												
PK 0056	Forbes Lake Park Development	952,500										
PK 0108	McAuliffe Park Development	288,414										
PK 0109	Juanita Bay Park Wetland Restoration	215,000										
PK 0123	Peter Kirk Pool Upgrades	175,000										
PK 0124	Snyder's Corner Park Site Development	75,000										
Subtotal Prior Year Active Projects with no new funding planned		1,705,914										
Current 2013-18 CIP:												
PK 0049	Open Space, Pk Land & Trail Acq Grant Match Program		100,000						100,000		100,000	
PK 0066	Park Play Area Enhancements				50,000	50,000	50,000	50,000	200,000	200,000		
PK 0087 100*#	Waverly Beach Park Renovation	115,000		624,000					739,000	500,000	239,000	
PK 0095 200	Heritage Park - Heritage Hall Renovations	50,000							50,000	50,000		
PK 0113 100*	Spinney Homestead Park Renovation	493,000							493,000	443,000	50,000	
PK 0114 101	Mark Twain Park Renovation (Design)						75,000		75,000	75,000		
PK 0115	Terrace Park Renovation	75,000		440,000					515,000	515,000		
PK 0116 100	Lee Johnson Field Lighting Replacements			150,000					150,000	150,000		
PK 0119*	Juanita Beach Park Development Phase 2	3,450,000					100,000	1,207,000	1,307,000	807,000		500,000
PK 0119 100#	Juanita Beach Bathhouse Replacement & Shelter				200,000	1,000,000			1,200,000	1,200,000		
PK 0121	Green Kirkland Forest Restoration Program	396,703	75,000	75,000	75,000	75,000	75,000	75,000	450,000	450,000		
PK 0131	Park and Open Space Acquisition Program						508,000		508,000	508,000		
PK 0133 100#	Dock & Shoreline Renovations		150,000	150,000	250,000	250,000			800,000	800,000		
PK 0133 200#	City-School Playfield Partnership						500,000	500,000	1,000,000	1,000,000		
PK 0133 300#	Neighborhood Park Land Acquisition		475,000	375,000			750,000	750,000	2,350,000	2,350,000		
PK 0133 400#	Edith Moulton Park Renovation		100,000	100,000	800,000				1,000,000	1,000,000		
PK 0134	132nd Park Playfields Renovation		75,000		637,000				712,000	712,000		
PK 0138	Everest Park Restroom/Storage Building Replacement			75,000		660,000			735,000	735,000		
PK 0139 100*	Totem Lake Park Master Plan		120,000						120,000		120,000	
Total Funded Park Projects		5,552,617	1,828,000	1,989,000	2,012,000	2,035,000	2,058,000	2,582,000	12,504,000	11,495,000	509,000	500,000

Notes

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Bold italics = New projects

Italics = Repurposed projects

= Park Levy Candidates

PARK PROJECTS**Unfunded Projects:**

Project Number	Project Title	Total
PK 0078 600	A.G. Bell Elementary Playfields Improvements	200,000
PK 0078 800	International Comm. School Playfield Improvements	300,000
PK 0086	Totem Lake Neighborhood Park Acquisition & Development	2,500,000
PK 0087 101	Waverly Beach Parks Renovation (Phase 2)	1,000,000
PK 0095 100	Heritage Park Development - Phase III & IV	2,500,000
PK 0096	Ohde Avenue Park Development	250,000
PK 0097	Reservoir Park Renovation	500,000
PK 0099	N. Juanita (East) Neighborhood Park Acquisition/Development	2,500,000
PK 0100	N. Juanita (West) Neighborhood Park Acquisition/Development	2,500,000
PK 0101	N. Rose Hill Neighborhood Park Acquisition/Development (North)	2,500,000
PK 0102	N. Rose Hill Neighborhood Park Acquisition/Development (Central)	2,500,000
PK 0103	Market Neighborhood Park Acquisition/Development	3,500,000
PK 0108	McAuliffe Park Development	7,000,000
PK 0114	Mark Twain Park Renovation	750,000
PK 0116	Lee Johnson Field Artificial Turf Installation	1,500,000
PK 0117	Lake Avenue West Street End Park Enhancement	100,000
PK 0119 200	Juanita Beach Park Development (Phase 3)	10,000,000
PK 0122 100	Community Recreation Facility Construction	42,000,000
PK 0124"	Snyder's Corner Park Site Development	1,000,000
PK 0125	Dock Renovations	250,000
PK 0126	Watershed Park Master Planning & Park Development	1,100,000
PK 0127	Kiwanis Park Master Planning & Park Development	1,100,000
PK 0128	Yarrow Bay Wetlands Master Planning & Park Development	1,600,000
PK 0129	Heronfield Wetlands Master Planning & Development	1,600,000
PK 0133 500	Lee Johnson Field Synthetic Turf and Lighting	1,500,000
PK 0135	Juanita Heights Park Master Planning and Development	1,125,000
PK 0136	Kingsgate Park Master Planning and Park Development	1,150,000
PK 0137	Windsor Vista Park Master Planning and Park Development	1,150,000
PK 0139	Highlands Park Renovation	750,000
<i>PK 0139 101</i>	<i>Totem Lake Park Acquisition</i>	<i>3,000,000</i>
Total Unfunded Parks Projects		97,425,000

Notes

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Shaded year(s) = Previous timing

Bold italics = New projects*Italics = Repurposed projects***Unfunded Repurposed Projects:**

Project Number	Project Title	Total Balance
<i>PK 0056</i>	<i>Forbes Lake Park Development</i>	<i>200,000</i>
<i>PK 0083</i>	<i>South Juanita Park Site Development</i>	<i>212,300</i>
<i>PK 0087</i>	<i>Waverly Beach Park Renovation</i>	<i>505,000</i>
<i>PK 0111</i>	<i>Skate Park</i>	<i>200,000</i>
<i>PK 0113</i>	<i>Spinney Homestead Park Renovation</i>	<i>350,000</i>
<i>PK 0122</i>	<i>Community Recreation Facility Planning</i>	<i>72,000</i>
Total Unfunded Repurposed Projects		1,539,300

Total Unfunded Parks Projects:

Unfunded Park Projects	97,425,000
Unfunded Repurposed Projects	1,539,300
Total Unfunded Parks Projects	98,964,300

City of Kirkland
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PUBLIC SAFETY PROJECTS
Funded Projects:

Project Number	Project Title	Prior Year(s)	2013	2014	2015	2016	2017	2018	2013-2018 Total	Funding Source		
										Current Revenue	Reserve	External Source
Prior Year Active Projects												
PS 0054	Emergency Operations Center Upgrade	102,000										
PS 0056	Disaster Supply Storage Units	147,000										
PS 0057	Disaster Care Response Vehicle	70,000										
PS 0062	Defibrillator Unit Replacement	253,900										
PS 0065	Disaster Response Portable Generator	300,000										
Subtotal Prior Year Active Projects with no new funding planned		872,900										
Current 2013-18 CIP												
FIRE												
PS 0067	Dive Rescue Equipment			55,000					55,000	55,000		
PS 0071*	Self Contained Breathing Apparatus (SCBA)		741,600					9,000	750,600	750,600		
PS 0075	Portable Radios						347,000		347,000	347,000		
PS 0076*	Personal Protective Equipment			518,200			400		518,600	518,600		
PS 0077	Hose Replacement		35,000	1,300	7,700	2,200	10,000	3,200	59,400	59,400		
POLICE												
PS 1000*	Police Equipment Replacement		53,100	114,800	180,900	321,500	276,000	149,000	1,095,300	1,095,300		
Total Funded Public Safety Projects		396,703	829,700	689,300	188,600	323,700	633,400	161,200	2,825,900	2,825,900	0	0

Unfunded Projects:

Project Number	Project Title	Total
PS 0068	Local Emergency/Public Communication AM Radio	119,100
Total Unfunded Public Safety Projects		119,100

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Bold italics = New projects

City of Kirkland Revised 2013-2018 Capital Improvement Program

GENERAL GOVERNMENT PROJECTS - Technology

Funded Projects:

Project Number	Project Title	Prior Year(s)	2013	2014	2015	2016	2017	2018	2013-2018 Total	Funding Source		
										Current Revenue	Reserves/ Prior Yr	External Source
Prior Year Active Projects												
GG 0006 110	Records Management System	1,297,200										
GG 0006 205	Municipal Court Technology Projects	50,000										
Subtotal Prior Year Active Projects with no new funding planned		1,347,200										
Prior Year Active Projects												
GG 0006 501	Permit System Replacement	906,412	75,000						75,000		75,000	
IT 0100 000*	Network Server Replacements	176,158	161,000	66,400	36,000	23,800	164,500	66,400	518,100	507,100	11,000	
IT 0110 000*	Network Infrastructure	310,312	50,000	200,000	39,000	36,600	41,100	37,600	404,300	250,300	154,000	
IT 0120 000*	Network Storage, Backup & Archiving	332,384	987,100		18,400	20,100	80,000	1,071,400	2,177,000	1,514,900	662,100	
IT 0130 000*	Network Phone Systems			50,000	395,000				445,000	225,257	219,743	
IT 0140 000	Network Security	30,000	130,000	65,000	55,000		75,000	30,000	355,000	206,000	149,000	
IT 0200 000	Geographic Information Systems		170,000	185,000	250,000	250,000	250,000	250,000	1,355,000	878,000	477,000	
IT 0300 000	Finance and HR System Modules		47,400	21,100	49,300	5,800			123,600		123,600	
IT 0402 000	Financial System Replacement					150,000			150,000		150,000	
IT 0500 000*	Copier Replacements				66,900	13,400			80,300	80,300		
IT 0601 000	Help Desk System Replacement Phase 2				66,000				66,000		66,000	
IT 0702 000	Maintenance Management System Upgrade		30,000	147,600					177,600	53,100	124,500	
IT 0901 000*	Disaster Recovery System Improvement			125,000					125,000	125,000		
Total Funded General Gov. Projects - Technology		3,499,169	1,650,500	860,100	975,600	499,700	610,600	1,455,400	6,051,900	3,839,957	2,211,943	0

Unfunded Projects:

Project Number	Project Title	Total
IT 0401 000	Utility Billing/Cashiering System Replacement	491,700
IT 0501 000	Police ProAct Unit NCIC Handheld Computers	52,000
IT 0602 000"	Standard Reporting Tool	83,200
IT 0701 000	Fleet Management Systems Replacement	80,000
IT 0802 000	Recreation Registration System Replacement	83,000
IT 0902 000	Customer Relationship Management System	414,000
Total Unfunded General Government Projects - Technology		1,203,900

Notes

* = Modification in timing and/or cost (see Project Modification/Deletion Schedule for greater detail) Additionally, all Technology projects are using a new project numbering convention

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City of Kirkland Revised 2013-2018 Capital Improvement Program

GENERAL GOVERNMENT PROJECTS - Facilities

Funded Projects:

Project Number	Project Title	Prior Year(s)	2013	2014	2015	2016	2017	2018	2013-2018 Total	Funding Source			
										Current Revenue	Reserve	Debt	External Source
Prior Year Active Projects													
GG 0037	Maintenance Center Expansion	1,450,000											
Subtotal Prior Year Active Projects		1,450,000											
Current 2013-18 CIP													
GG 0008	Electrical, Energy Management & Lighting Systems		18,900		66,400	10,200		44,100	139,600		139,600		
GG 0009	Mechanical/HVAC Systems Replacements		29,000	222,800	47,000		198,300	317,600	814,700		814,700		
GG 0010	Painting, Ceilings, Partition & Window Replacements			68,000	170,400	155,100	194,900	142,400	730,800		730,800		
GG 0011*	Roofing, Gutter, Siding and Deck Replacements		41,800	132,300	34,600	141,800	257,700	608,200	608,200		608,200		
GG 0012	Flooring Replacements			66,400	105,800	23,300	82,000	96,500	374,000		374,000		
GG 0013 102*	Public Safety Building Phase II	1,504,000	17,045,200	14,113,000					31,158,200		8,020,790	22,023,327	1,114,083
GG 0014	City Facilities Energy Efficiency Project		846,000						846,000		586,000		260,000
GG 0035 100	City Hall Expansion	166,500	433,500	1,450,000	7,950,000				9,833,500		528,924	5,804,576	3,500,000
GG 0039	Consolidated Fire Station No 25	1,368,000	3,862,000						3,862,000			3,862,000	
Total Funded General Government Projects - Facilities		4,488,500	22,276,400	16,052,500	8,339,600	223,200	617,000	858,300	48,367,000	0	11,803,014	31,689,903	4,874,083

Notes

* = Modification in timing and/or cost (see Project Modification/Deletion Schedule for greater detail)

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ORDINANCE Q-4429

AN ORDINANCE OF THE CITY OF KIRKLAND AMENDING THE BIENNIAL BUDGET FOR 2013-2014.

WHEREAS, the City Council finds that the proposed adjustments to the Biennial Budget for 2013-2014 reflect revenues and expenditures that are intended to ensure the provision of vital municipal services at acceptable levels;

NOW, THEREFORE, the City Council of the City of Kirkland do ordain as follows:

Section 1. The Mid-Biennial 2013 adjustments to the Biennial Budget of the City of Kirkland for 2013-2014 are hereby adopted.

Section 2. In summary form, modifications to the totals of estimated revenues and appropriations for each separate fund and the aggregate totals for all such funds combined are as follows:

<u>Funds</u>	Current Budget	Adjustments	Revised Budget
General	175,415,166	3,019,353	178,434,519
Lodging Tax	707,327	-	707,327
Street Operating	20,654,421	79,713	20,734,134
Cemetery Operating	837,747	-	837,747
Parks Maintenance	3,097,227	-	3,097,227
Parks Levy	5,006,077	16,987	5,023,064
Contingency	2,426,425	-	2,426,425
Impact Fees	3,953,397	-	3,953,397
Excise Tax Capital Improvement	12,846,786	-	12,846,786
Limited General Obligation Bonds	7,721,892	-	7,721,892
Unlimited General Obligation Bonds	1,769,740	4,954,853	6,724,593
General Capital Projects	57,830,761	1,988,919	59,819,680
Transportation Capital Projects	42,675,875	7,688,700	50,364,575
Water/Sewer Operating	54,076,992	580,000	54,656,992
Water/Sewer Debt Service	2,225,742	-	2,225,742
Utility Capital Projects	23,349,803	-	23,349,803
Surface Water Management	22,615,285	320,960	22,936,245
Surface Water Capital Projects	18,524,579	2,675,676	21,200,255
Solid Waste	32,309,121	245,000	32,554,121
Health Benefits	24,381,271	-	24,381,271
Equipment Rental	19,250,173	(182,428)	19,067,745
Information Technology	12,630,308	280,797	12,911,105
Facilities Maintenance	13,082,995	-	13,082,995
Firefighter's Pension	1,922,607	-	1,922,607
	<u>559,311,717</u>	<u>21,668,530</u>	<u>580,980,247</u>

Section 3. This ordinance shall be in force and effect five days from and after its passage by the Kirkland City Council and publication, as required by law.

Passed by majority vote of the Kirkland City Council in open meeting this _____ day of _____, 2013.

Signed in authentication thereof this ____ day of _____, 2013.

MAYOR

Attest:

City Clerk

Approved as to Form:

City Attorney